

Message Text

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PAGE 01 STATE 027593

72

ORIGIN XMB-07

INFO OCT-01 EA-11 ISO-00 AID-20 CIAE-00 COME-00 EB-11

FRB-02 INR-10 NSAE-00 RSC-01 TRSE-00 OPIC-12 SPC-03

CIEP-02 LAB-06 SIL-01 OMB-01 L-03 /091 R

66610

DRAFTED BY: XMB:DBSMITH

APPROVED BY: EB/OCA/REP:LHPOMEROY

XMB:CEHOUSTON

XMB:WWGLICK

EA/ROC:TBLEHA

EB/IFD/ODF-EMLINTON

----- 126814

R 112126Z FEB 74

FM SECSTATE WASHDC

TO AMEMBASSY TAIPEI

UNCLAS STATE 027593

E.O. 11652: N/A

TAGS: EFIN, TW

SUBJ: CHANGE IN LENDING RATE

REF: TAIPEI 0729

1. THE FOLLOWING STATEMENT HAS BEEN TELEXED TO ALL PRELIMINARY COMMITMENT HOLDERS AND WOULD OF COURSE APPLY TO THE TRA COMMITMENT: QUOTE ON FEBRUARY 4, 1974, EXIMBANK RAISED ITS INTEREST RATE ON LOANS FROM 6 PERCENT TO 7 PERCENT PER ANNUM.

AS PROVIDED IN THE PARAGRAPH OF YOUR PRELIMINARY COMMITMENT LETTER FROM EXIMBANK ENTITLED "EXIMBANK CREDIT", THE 6 PERCENT INTEREST RATE WILL CONTINUE TO APPLY TO ANY DIRECT LOAN FORMALLY AUTHORIZED BY EXIMBANK AFTER FEBRUARY 4, 1974, PROVIDED AN APPLICATION CONTAINING THE INFORMATION REQUIRED TO BE FURNISHED BY THE PRELIMINARY COMMITMENT LETTER IS RECEIVED BY EXIMBANK ON OR BEFORE THE EARLIER OF:

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(1) APRIL 4, 1974, OR

(2) THE EXPIRATION DATE IN THE PRELIMINARY COMMITMENT
LETTER. UNQUOTE

2. IN PRACTICAL TERMS, TRA WOULD HAVE TO SUBMIT ITS COMPLETED
LOAN APPLICATION TO THE EXIMBANK BY THE EXPIRY DATE WHICH IS
FEBRUARY 28, 1974. KISSINGER

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: INTEREST RATES
Control Number: n/a
Copy: SINGLE
Draft Date: 11 FEB 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974STATE027593
Document Source: CORE
Document Unique ID: 00
Drafter: XMB:DBSMITH
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: n/a
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19740241/aaaabmiu.tel
Line Count: 69
Locator: TEXT ON-LINE
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators:
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: TAIPEI 0729
Review Action: RELEASED, APPROVED
Review Authority: kelleyw0
Review Comment: n/a
Review Content Flags:
Review Date: 07 MAR 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <07 MAR 2002 by elbezejf>; APPROVED <27 NOV 2002 by kelleyw0>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: CHANGE IN LENDING RATE
TAGS: EFIN, TW, XMB
To: TAIPEI
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005